City of Ple

(Published In The Record, Thursday, July 21, 2016)1t

NOTICE OF BUDGET HEARING

The governing body of City of Plevna

will meet on August 1, 2016 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actu	al for 2015	Current Year Estin	nate for 2016	Propo	sed Budget for 2017	
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate
General	36,667	71.790	55,468	76,696			Tax Rate*
Debt Service	7		77,100	70,070	65,316	19,004	79.776
Library) i						
					Trip.		
Special Highway	6,947	1	2,800				
Sewer	11,617		9,007		3,586 9,000		
				1 1	2,000	-	
TAN BY THE BET							
Non-Budgeted Funds	4,229						
Totals	59,460	71,790	67,275	76.696	77.000		
Less: Transfers	8,000		8,000	70,090	77,902	19,004	79,776
Net Expenditure	51,460	h +	59,275		8,000		
Total Tax Levied	17,229	-	18,561		69,902		
Assessed Valuation	239,992		242,008	1	228.016		
Outstanding Indebtedness,			2.2,500	L	238,218		
January 1, G.O. Bonds	2014	i e	2015		2016		

Revenue Bonds Other

Lease Purchase Principal Total

Monte Bowen City Official Title: City Clerk

AUG 0 2 2016

Doma Patter **COUNTY CLERK** County of Reno) State of Kansas)ss.

PROOF OF PUBLICATION

DAVID GREEN, being duly sworn, days on his oath that he is publisher of

THE RECORD

a weekly newspaper printed and published in the city of Turon, Reno County, Kansas, of general paid circulation on a weekly basis in Reno County, Kansas, and not a trade, religious or fraternal publication, which newspaper has been entered as second class mail matter in the United States Post Office, Turon, Kansas, in which newspaper has been continuously and uniterruptedly published for more than 50 weeks a year and has been published for more than five years prior to the first publication of the notice hereinafter mention, and that the notice, of true copy is hereto attached, was published in __/_ consecutive issues of said newspaper, the first publication being in the issue of ______ July 21 20 16 and the last publication in the issue of

July 21, 2016.

PUBLISHER

Subscribed and sworn to before me this /9 day of

___, 20<u>/6</u>.

Notary Public

My commissioner expires

NOTARY PUBLIC - State of Kansas



State of Kansas Oty

2017

CERTIFICATE

To the Clerk of Reno, State of Kansas
We, the undersigned, officers of
City of Plevna

- City of Plevna

 COUNTY CLERK, that: (1) the hearing mentioned in the attached publication was held;

 The string this budget was duly approved and adopted as the string this s (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
- (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017	2017 Adopted Budget	
Table of Contents.	Page	Budget Authority	Amount of 2016 Ad Valorem Tax	County Clerk's
Computation to Determine Limit for 2017	2			
Allocation of MVT, RVT, and 16/20M Veh Tax	3			
Schedule of Transfers	4	-		
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
fund K.S.A.				
General 12-101a	7	65,316	19,004	79.776-
vice				
Library 12-1220				
Special Highway	∞	3,586		
Sewer	8	9,000		
Non-Rudgeted Funds	٥			
Totals	XXXXXX	77.902	19.004	
Notice of the vote to adopt required to be published and attached to the budget?	d and attac	thed to the budget?	No	County Clerk's Use Only
Budget Summary	10) SEC) (9	
Neighborhood Revitalization	-	9.00	,	Nov 1, 2016 Total Assessed Valuation
Assisted by: LVPF			Ship W. Roll & Bray or	h b Bray
Address: PO Box 2047			Mary R. H	More R. Ham Council Japan Son
Hutchinson KS 67504-2047			20 08 30 0	0
Email:	C		Muckour	delin delin
budget2@lvpi-cpa.com	ľ		Dean & Child Council member	il Counc
Date Attested: 2016		2	Sail d. Plant Courcil Trenter	and Course
County Clerk	,	G	Governing Body	

Page No. __

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City of Plevna

2017

Computation to Determine Limit for 2017

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Debt service levy in 2016 budget
 Tax levy excluding debt service

18,561 18,561 0	59	69	€9	A
	18.561		18,561	Amount of Levy

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016: 5. Increase in personal property for 2016: 5a. Personal property 2016 5b. Personal property 2015 5c. Increase in personal property (2a minus 5b) Valuation of annexed territory for 2016: 6a. Real estate 6b. State assessed 6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c) Valuation of property that has changed in use during 2016: Valuation of property that has changed in use during 2016: Total valuation adjustment (sum of 4, 5c, 6d &7) Total valuation less valuation July 1, 2016 Total valuation less valuation adjustment (9 minus 8) Total valuation for increase (8 divided by 10) 1. Factor for increase (11 times 3) 4. Amount of increase (11 times 3) 4. Amount of property for 2016: 4. Correct State Sta	14. Debt serv15. 2017 bud		12. Amount o13. 2017 bud	11. Factor for	10. Total valu	9. Total esti	8. Total valu	Valuation	6. Valuation6a Real6b. State6c. New6d. Tota	5. Increase i 5a. Perso 5b. Perso 5c. Incre	4. New impr
15,569 10,296 + 5,273 (Use Only if > 0) 0 0 0 + 0 5,273 238,218 232,945 0.02264 + (3 plus 12)	Consumer Price Index for all urban consumers for calendar year 2015	Debt service levy in this 2017 budget 2017 budget tax levy, including debt service,	f increase (11 times 3) et tax levy, excluding debt service,	increase (8 divided by 10)	ation less valuation adjustment (9 r	nated valuation July 1, 2016	ation adjustment (sum of 4, 5c, 6d	of property that has changed in use	of annexed territory for 2016: sstate assessed improvements adjustment (sum of 6a, 6b, and 6c)	personal property for 2016 anal property 2016 nal property 2015 nal property 2015 are in personal property (5a minus	vements for 2016:
5,273 (Use Only if > 0) 0 5,273 5,273 +	Consumer Price Index for all urban consumers for calendar year 2015	prior to CPI adjustment (13 plus 14	, prior to CPI adjustment (3 plus 12)		ninus 8)	238,218	<i>&7</i>)		0 0	+ 15,569	+
	9	Ŭ		0.02264	232,945		5,273	0		5,273	

you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 attach a copy of the published notice to this budget.

(15 plus 17)

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allocatio	on for Proposed Y	ear 2017	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,561	4,444	12	70	0	22
Debt Service						
Library						
TOTAL	18,561	4,444	12	70	0	22
County Treas Motor Veh	icle Estimate	4,444				
County Treas Recreation	al Vehicle Estimate		12			
County Treas 16/20M Ve	chicle Estimate			70		
County Treas Commercia	al Vehicle Tax Estimate			9	0	
County Treas Watercraft	Tax Estimate					2
Motor Vehicle Factor		0.23943				
	Recreational Vehicle Fact	or .	0.00065	<u>.</u> .		
		16/20 Vehicle F	actor	0.00377	ē	
			Commercial Ve	ehicle Factor	0.00000	

Watercraft Factor

0.00119

City of Plevna

Schedule of Transfers

				General	General	From:	Fund Transferred	Expenditure
Adjusted Totals	Adjustments*	Totals		Capital Improvement	Equipment Reserve	To:	Fund Transferred	Receipt
8,000		8,000		4,000	4,000	2015	Amount for	Actual
8,000		8,000		4,000	4,000	2016	Amount for	Current
8,000		8,000		4,000	4,000	2017	Amount for	Proposed
				12-1118	12-1117	Statute	Authorized by	Transfers

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Page No. 4

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amt Outstanding	Dat	e Due		unt Due 016		unt Due)17
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
										0	
Total G.O. Bonds		ļ			0			0	0	0	0
Revenue Bonds:											
		-			-				-		
		-									
Total Revenue Bonds					0			0	0	0	0
Other:											
							-				
T-4-LOth					0			0	0	0	0
Total Other					0			0	0	0	0
Total Indebtedness					L 0			U	v	U	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2016	Payments Due 2016	Payments Due 2017
				Totals	0	0	0

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Total Team Total Follow 36,537 Estimate for 20.6 Year for 20.00 18,561 > 2.977 0 0 0 0 0 36 1345 11,000 0 0,700 2,000 0 0,700 15,000 0,000 1,000 0,000 3,000 0	29.77 0 0 0 86 86 86 86 86 86 86 86 86 86 86 86 86	
Prior 1 cal Prior 2015 Estimate for 2016 Prior 2015 Estimate for 2016 Prior 2015 P	29.77 0 0 0 1.345 1.1,245 1.1,000 0 0 0,700 0 0 0,700 0 0 0,700 0 0,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 0 0	
Prior 1 Teal Prior 2015 Estimate (Prior 2016) Prior 2016 P	## 2977 29,499 85 29,499 11,000 1,345 11,000 0,704 11,000 0,700 2,000 0,700 3,000 0,700 1,000 0,700 1,000 0,700 1,000 0,700 1,000 0,700 1,000 0,700 1,000 0,700 1,000 0,7458 39,324 0,7458 39,324 0,7458 7,458 0,7458 4,000 4,000 0,7458 4,000 0,7458 0,000 0,7558 0,000 0,7558 0,000 0,7558 0,000 0,7558 0,000 0,7558 0,000 0,7558 0,000 0,7558 0,000 0,7558 0,000 0,7558 0,000 0,7558 0,000 0,7558 0,000 0,7558 0,000 0,7558 0,000 0,00	
Palamet Jan 1	29.77 0 0 0 88 88 88 88 88 88 88 88 88 1,345 1,345 1,345 1,345 1,345 1,345 1,345 1,345 1,345 1,345 1,345 1,345 1,345 1,345 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2015/2016/2017 Budget Authorit
Prioritical Part Prioritical	29.77 0 0 29.499 1,345 1,345 1,1,345 1,1,000 0 2,000 0 2,000 0 2,000 0 3,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 0 0 0	Unencumbered Cash Balance Dec
Prior 1 Sectimate for 2015 Control 1 Follows Polymore Data Polymor	## 2977 29,459	Total Expenditures
Palamor Jan 1	2.977 0 86 87 1,245 1,245 1,245 1,200 0 2,000 0 0 2,000 0 0 3,000 0 0 3,000 0 0 3,000 0 1,000 0 1,000 1,000 77,468 4,000 4,000 4,000 4,000 4,000 0 0 28,667 0 0 28,667 0 0 1 28,667	Does miscellaneous exceed 10%
Print 1984 Centrem 1840 Centrem 1840 Centrem 1851 Centrem 1850 Centre	2.977 0 0 86 87 88 88 88 88 88 88 88 88 88 88 88 88	Miscellaneous
Actual for 2015 Estimate for 2016 Year for 2010 Balance Ian 1	2.977 0 0 85 86 87 87 88 88 88 88 88 88 88 88 88 88 88	Neighborhood Revitalization Reh
Actual for 2015 Estimate for 2016 Teach Feat	2.977 0 0 86 86 87 87 88 88 88 88 88 88 88 88 88 88 88	
Palamore Jan 1	2.977 0 86 87 88 88 88 88 88 88 88 88 88 88 88 88	
Actual for 2015 Estimate for 2016 Year for 2016 Balance Jan 1	2,977 0 86 87 1,345 1,345 1,000 9,794 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Print Feat Acquain for 2015 Estimate for 2016 Year for 2016 Palamore Jan 1 35,337 Estimate for 2016 Year for 2016 2,977 2,977 0 2,977	2,977 0 0 86 86 87 29,499 29,499 11,345 11,000 0 2,000 0 0 2,000 0 0 3,000 0 1,000 1,000 1,000 1,000 1,000 7,468 40,638 39,324 77,175 79,832 77,468 4,000 4,000 4,000 4,000 0 0 28,667 0 0 28,667	
Actual for 2015	2,977 0 0 86 86 87 1,345 1,345 1,1,000 9,794 11,000 0 2,000 0 3,000 0 3,000 0 1,000	
Balance Jan 1	2,977 0 0 86 86 87 29,499 29,499 1,345 1,345 1,345 1,345 2,794 11,000 0 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Palance Jan 1	2,977 0 86 87 29,499 29,499 11,345 11,000 9,794 11,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Actual for 2015 Estimate for 2016 Vear f	2,977 0 86 86 86 86 87 29,499 29,499 11,000 0,700 0,700 0,000 1,400 1,40	
Actual for 2015	2,977 0 86 87 88 88 88 88 88 88 88 88 88 88 88 88	
Relance Jan 1	2,977 0 0 86 86 87 29,499 29,499 11,345 1,345 9,794 11,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Balance Jan 1 Actual for 2015 Estimate for 2016 Year f	2,977 0 0 86 86 1,345 1,345 9,794 11,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Relance Jan 1 Actual for 2015 Estimate for 2016 Year for 2015 Year f	2,977 0 0 86 86 87 29,499 29,499 1,345 1,345 1,345 9,794 11,000 0 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Balance Jan 1 36.537 Estimate for 2016 Year for 2015 Balance Jan 1 36.537 40,508 Year for 2016 Flax	2,977 0 86 87 1,345 1,345 1,345 1,345 1,345 1,345 1,345 1,345 1,345 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expense
Actual for 2015	2,977 0 0 86 86 87 87 88 88 88 88 88 88 88 88 88 88 88	Evenos
Relating 15	2,977 0 0 86 86 86 29,499 29,499 11,000 0 2,000 0 0 2,000 0 0 3,000 1,00	Fransfer to Sewer Reserve
Relatince Jan 1 Actual for 2015 Estimate for 2016 Year	### 2,977 0	End Bodd Community Contac
Actual for 2015	2,977 0 0 86 87 29,499 29,499 1,345 1,345 1,345 1,345 1,345 1,000 0 2,000 0 2,000 0 3,000 1,000	Transfer to Capital Improvement
Return for 101 Feat Format of routs Feat	2,977 0 0 86 86 87 88 88 88 88 88 88 88 88 88 88 88 88	Transfer to equipment reserve
Actual for 2015	2,977 0 0 86 86 229,499 229,499 11,345 1,345 9,794 11,000 0 0 2,000 0 700 0 3,000 1,000 1,000 1,000 15,000 79,832 77,175 79,832 15,000 5,000	Capital Outlay
Actual for 2015	2,977 0 86 87 88 88 88 88 88 88 88 88 88 88 88 88	Supplies
Actual for 2015 Estimate for 2016 Year f	2,977 0 85 86 87 29,499 29,499 11,000 9,794 11,000 0 2,000 0 0 3,000 1,000	Services
Actual for 2015 Estimate for 2016 Year f	2,977 0 86 87 88 88 88 88 29,499 29,499 11,000 9,794 11,000 0 2,000 0 700 0 3,000 1,	Salaries & Wages
Return From From Actual for 2015	2,977 0 86 87 88 88 88 88 29,499 1,345 1,345 9,794 11,000 0 2,000 0 700 0 3,000 1,000 1,000 1,000 1,000 1,000 1,000 39,324 77,175 79,832	Expenditures:
Actual for 2015	2,977 0 36 36 29,499 29,499 1,345 11,000 9,794 11,000 0 2,000 0 2,000 0 700 0 3,000 1,000 1,000 0 1,000	Resources Available:
Actual for 2015	2,977 0 0 86 29,499 1,345 1,345 9,794 11,000 0 2,000 0 2,000 0 2,000 0 3,000 1,000 1,000	I otal Keceipts
Actual for 2015 Estimate for 2016 Year for 2017 Balance Jan 1	2,977 0 0 86 86 29,499 29,499 1,345 1,345 1,345 1,345 1,345 1,000 0 2,000 0 2,000 0 0 0 0 0 0 0 0 0 0 0 0	Does misceriations exceed 10%
Actual for 2015 Estimate for 2016 Year for 2011 Balance Jan 1	2,977 0 0 86 86 229,499 229,499 1,345 1,345 9,794 0 2,000 0 2,000 1 0 700 0 3,000 1,000	
Actual for 2015 Estimate for 2016 Year for 2016 Year for 2017	2,977 0 0 86 86 29,499 1,345 1,345 9,794 0 2,000 1 0 2,000 1 0 0 3,000 1,000	Interest on Idle runds
Actual for 2015 Estimate for 2016 Year for 2017 Balance Jan 1	2,977 0 0 86 86 22,499 1,345 1,000 0 2,000 0 2,000 1 0 0 3,000 1,000	III Lieu of Tay (IVD)
Actual for 2015 Estimate for 2016 Year for 2017 Balance Jan 1	2,977 0 0 86 86 22,459 1,345 1,000 0 2,794 11,000 1 0 2,000 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Actual for 2015 Estimate for 2016 Year for 2017 Balance Jan 1	2,977 0 0 86 86 29,499 1,345 1,345 1,345 9,794 0 2,000 0 2,000 1,000 0 3,000	Floyd Redd Community Center
Actual for 2015 Estimate for 2016 Year for 2017 Balance Jan 1	2,977 0 0 86 86 29,499 29,499 1,345 1,345 9,794 0 2,000 1 0 2,000 1 0 700 0 3,000	Outer
Actual for 2015 Estimate for 2016 Year for 2017	2,977 0 0 86 86 29,499 1,345 11,000 9,794 11,000 1 2,000 0 2,000	Other
Actual for 2015 Estimate for 2016 Year for 2017	2,977 0 86 86 29,499 1,345 1,000 0 2,000 1	Utilities
Balance Jan 1	2,977 0 85 86 29,499 29,499 1,345 1,345 9,794 11,000 0 2,000	State of Kansas
Actual for 2015 Estimate for 2016 Year for 2019 2,977 36,537 36	2,977 0 86 86 29,499 1,345 1,345 1,000 0 2,000	Building Permits
Actual for 2015 Estimate for 2016 Year for 2019 Balance Jan 1	2,977 0 86 86 29,499 1,345 1,345 11,000 2,000	Licenses
Actual for 2015 Estimate for 2016 Year for 2016 Balance Jan 1	2,977 0 86 86 29,499 1,345 1,000 1,000	Franchise Lax
Actual for 2015 Estimate for 2016 Year for 2010 Actual for 2015 Estimate for 2016 Year for 2010 Actual for 2017 40,508 2,977 18,561 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,977 0 86 86 29,499 1,345	Cocal pales Lax
Relation teat	2,977 4,4 0 0 86 86 29,499	Confederate Con and
Actual for 2015	2,977 4,4 0 86 86 29,499	Compensating Use Tax
Actual for 2015	2,977 4,4 0 86 86 29,499	Local Alcoholic Liquor
Relatince Jan 1 Actual for 2015 Estimate for 2016 Year for 2017 Balance Jan 1 36,537 40,508 24,3 18,561 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,977 4,4 0 86	Receipts:
Relation Friton Fritan Friton Fritan Friton Fritan	2,977 4,4 0 86	City and County Revenue Sharing
Actual for 2015	4,4	AVIK
Relative Jan 1 Actual for 2015 Estimate for 2016 Year for 2017 40,508 24,3	4,4	JIOSS EMILIE (THEMESTOR) LAN
Actual for 2015	4,4	The Facility (Tetracible) Toy
Relatince Jan 1 Actual for 2015 Estimate for 2016 Year for 2017 Balance Jan 1 36,537 40,508 24,3 18,561	4,4	1
Actual for 2015	4,4	Commercial Vehicle Tax
Prior real Current real Current real Prior 2015 Pear for 2015 Pear	4,4	6/20M Vehicle Tax
Balance Jan 1 Actual for 2015 Estimate for 2016 Actual for 2015 Estimate for 2016 Actual for		Recreational Vehicle Tax
Actual for 2015		Motor Vehicle Tax
Actual for 2015 Estimate for 2016 Year for 20 Actual for 2015 Estimate for 2016 Year for 20 Actual for 2015 Estimate for 2016 Year for 20 Actual for 2015 Estimate for 2016 Year for 20 Actual for 2015 Estimate for 2016 Year for 20 Actual for 2015 Estimate for 2016 Year for 20 Actual for 2015 Estimate for 2016 Year for 20 Actual for 2015 Estimate for 2016 Year for 20 Actual for 2015 Estimate for 2016 Year f		Jelinquent lax
Stoget		Ad Agnichi rax
Studget From 1 sea Current real From 2015 Year for 20 Actual for 2015 Estimate for 2016 Year for 20 bered Cash Balance Jan 1 36,537 40,508		d Valorem Tax
Actual for 2015 Estimate for 2016 Vear for 20 36 337 40 508		Control Carrier of Carrier of Carrier
Actual for 2015 Estimate for 2016	1 36,537 40,508	
FIOI ICH CHICH ICH	Estimate for 2016	seneral
The A section of the	Current rear	



City of Plevna

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY	LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	4,702	606	706
Receipts:			
State of Kansas Gas Tax	2,561	2,540	2,520
County Transfers Gas	290	360	360
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,851	2,900	2,880
Resources Available:	7,553	3,506	3,586
Expenditures:			
Street Repair and Maint	6,947	2,800	3,586
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,947	2,800	3,586
Unencumbered Cash Balance Dec 31	606	706	0
2015/2016/2017 Budget Authority Amount:	7,807	2,800	3,586

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,904	207	0
Receipts:			
Charges to Customers	7,920	8,800	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,920		9,000
Resources Available:	11,824		9,000
Expenditures:			
Sewer operations	11,617	9,007	9,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,617	9,007	9,000
Unencumbered Cash Balance Dec 31	207	0	
2015/2016/2017 Budget Authority Amount:	11,156	9,300	9,000

See Tab A

City of Plevna

NON-BUDGETED FUNDS

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds

(1) Fund Name: Equipment reserve		(2) Fund Name: Capital Improvement		(3) Fund Name: Sewer reserve		(4) Fund Name: Deposits		(5) Fund Name;		1
Cash Balance Jan 1	20,904	Cash Balance Jan 1	19,652	Cash Balance Jan I	33,271	Cash Balance Jan 1	1,756	Cash Balance Jan 1		75,583
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer in	4,000	Transfer in	4,000	User fees	1,159	Deposits	35			
								-		
	-									
	-	†								
	1									
										0.101
Total Receipts	4,000	Total Receipts	4,000	Total Receipts	1,159	Total Receipts	35	Total Receipts	0	9,194
Resources Available:	24,904	Resources Available:	23,652	Resources Available:	34,430	Resources Available:	1,791	Resources Available:	0	84,777
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	1,218	Capital outlay	2,880		26	Refund	105			
Total Expenditures	1,218	Total Expenditures	2,880	Total Expenditures	26	Total Expenditures	105	Total Expenditures	0	4,229
Cash Balance Dec 31	23,686	Cash Balance Dec 31	20,772	Cash Balance Dec 31	34,404	Cash Balance Dec 31	1,686	Cash Balance Dec 31	0	80,548
				 ://		=6	4			80,548

^{**} Note: These two block figures should agree.

The governing body of

City of Plevna
will meet on August 1, 2016 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015 Actual	Actual	Current Year Estimate for 2016 Actual	Actual	Proposi Budget Authority	Proposed Budget for 2017 pority Amount of 2016	Estimate
General	36,667	71_790	55,468	76 696	65,316	19,004	
Debt Service							
Library							
Special Highway	6,947		2,800		3,586		
Sewer	11,617		9,007		9,000		
						5	
Non-Budgeted Funds	4,229						
Totals	59,460	71.790	67,275	76.696	77,902	19,004	
Less: Transfers	8,000		8,000		8,000		
Net Expenditure	51,460		59,275		69,902		
Total Tax Levied	17,229		18,561		KOOCOCCOCCOCCCCCCC	340000	
Assessed Valuation	239,992		242,008		238,218		
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
*Toy rates are evaressed in m	0		0		0		
Tax tales are expressed in imilis	IIIo						

Monte Bowen
City Official Title: City Clerk